

VILLAGE OF PENINSULA, OHIO
RESOLUTION NO.: 33-2019
INTRODUCED BY: FISCAL OFFICER T ELKINS
DATE PASSED: December 9 2019

**A RESOLUTION TO MAKE TEMPORARY APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE FOR THE
PERIOD FROM JANUARY 1, 2020 THROUGH MARCH 31, 2020**

WHEREAS, the Village is required by law to make temporary appropriations for current expenses and other expenditures for the period from January 1, 2020 through March 31, 2020.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Peninsula, Summit County, Ohio, to wit:

SECTION 1. That in order to provide funds for the current expenses and other expenditures of the Village for the period from January 1, 2020 through March 31, 2020, the following appropriations are hereby made, by fund, that are set forth in the attachment hereto that is incorporated herein by reference.

SECTION 2. That the Fiscal Officer is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers thereof, or a resolution shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance; provided further, that the appropriations or contingencies can only be expended upon approval of Council for items or expenses constituting a legal obligation against the Village and for purposes other than those covered by other specific appropriations.

SECTION 3. All formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council, and all deliberations of this Council or any of its committees that resulted in such formal action were taken in meetings open to the public and/or in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Resolution shall take effect and be in force as of the earliest date permitted by law.

SECTION 5. Effective Date. This Resolution shall take effect on the 9 day of December, 2019.


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IN WITNESS WHEREOF, we have hereunto set our hands this 9 day
of December, 2019.

Passed:


Douglas G. Mayer, Mayor

Attest:


Trevor K. Elkins, Fiscal Officer

Approved as to Legal Form.


Bradric T. Bryan, Solicitor


I, Trevor K. Elkins, Fiscal Officer of the Village of Peninsula, Summit County, Ohio, do hereby certify that the foregoing Resolution was duly passed by the Council of the Village of Peninsula, at a meeting held on the 9 day of December, 2019.


Trevor K. Elkins, Fiscal Officer

Posting Certificate

I, Trevor K. Elkins, Fiscal Officer of the Village of Peninsula, Summit County, Ohio, hereby certify that there is no newspaper published in the Municipality, and publication of the foregoing Resolution was made by posting true and accurate copies thereof at five of the most public places in the Village as previously determined by Council, each for a period of at least fifteen days, commencing on the 10 day of December, 2019, as follows:

1. Terry Lumber & Supply;
2. Valley Fire District;
3. Peninsula Library & Historical Society;
4. Peninsula Village Hall Lobby; and
5. Peninsula Post Office.


Trevor K. Elkins, Fiscal Officer

GENERAL FUND - 1000 SERVICE	Temp 2020 Requested
620-190-0000 - Personal Services	\$ 23,000
620-211-0000 - OPERS	\$ 3,300
620-213-0000 - Medicare	\$ 334
620-310-0000 - Utilities	\$ -
620-390-0000 - Other Contractual	\$ 2,400
620-311-0000 - Electricity	\$ 400
620-313-0000 - Natural Gas	\$ 400
620-321-0000 - Telephone	\$ 450
620-410-0000 - Office Supplies	\$ 100
620-420-0000 - Operating Supplies	\$ 1,200
620-431-0000 - Repairs Building/Land	\$ 500
620-432-0000 - Repairs Mach/Equip	\$ 300
620-433-0000 - Repairs Motor Vehicles	\$ 500
620-440-0000 - Small Toos/Equipment	\$ 125
620-490-0000 - Other Supplies/Materials	\$ 1,750
620-500-0000 - Capital Outlay	\$ 25,000
SUBTOTAL	\$ 59,759

SCMR FUND - 2011 SERVICE	
620-420-0000 - Operating Supplies	\$ 750
620-433-0000 - Repairs/Maint Vehicles	\$ 750
620-490-0000 - Other - Supplies/Materials	\$ 2,500
SUBTOTAL	\$ 4,000

STATE HIGHWAY FUND - 2021 SERVICE	
640-400-0000 - Supplies and Materials	\$ 250
650-430-0000 - Repairs and Maintenance	\$ 125
SUBTOTAL	\$ 125
TOTAL FOR ALL FUNDS ASSIGNED TO SD	\$ 63,884

GENERAL FUND - 1000 PD

TEMP 2020

Requested

110-100-0000 - Personal Services	\$ 87,600
110-211-0000 - OPERS	\$ 6,600
110-212-0000 - Social Security	\$ -
110-213-0000 - Medicare	\$ 1,200
110-215-0000 - OP&F	\$ -
110-221-0000 - Medical/Life Insurance	\$ -
110-223-0000 - Dental Insurance	\$ -
110-270-0000 - Uniforms/Clothing	\$ 2,000
110-311-0000 - Electricity	\$ -
110-313-0000 - Natural Gas	\$ -
110-321-0000 - Cell/Landline Phones	\$ 750
110-322-0000 - Postage	\$ 50
110-330-0000 - Rents and Leases	\$ -
110-390-0000 - Other Contractual	\$ 13,750
110-391-0000 - Dues/Fees	\$ 11,500
110-410-0000 - Office Supplies	\$ 250
110-420-0000 - Operating Supplies	\$ 1,500
110-420-0106 - Fuel	\$ -
110-431-0000 - Land/Building Maint	\$ -
110-432-0000 - Repairs/Maint. Equip	\$ 250
110-433-0000 - Motor Vehicle Repair	\$ 4,200
110-490-0000 - Other - Supplies/Materials	\$ 8,500
110-500-0000 - Capital Outlay	
SUBTOTAL	\$ 138,150

DRUG LAW ENFORCEMENT - 2021

110-100-0000 - Personal Services	\$ -
110-211-0000 - OPERS	\$ -
SUBTOTAL	\$ -

LAW ENFORCEMENT/COURT FINES - 2091

110-348-0000 - Training Services	\$ 1,250
SUBTOTAL	\$ 1,250

POLICE LEVY FUND - 2902

110-210-0000 - OPERS	\$ -
110-215-0000 - OP&F	\$ 1,050
110-221-0000 - Medical/Hospitalization	\$ 11,400
110-225-0000 - Worker's Comp	\$ 1,000
110-270-0000 - Uniforms and Clothing	\$ 1,250
740-344-0000 - RITA	\$ 300
SUBTOTAL	\$ 15,000
TOTAL FOR ALL FUNDS ASSIGNED TO PD	\$ 154,400

GENERAL FUND - 1000 OTHER

TEMP 2020
Requested

130-300-0000 - Contractual Services
150-300-0000 - Contractual Services
210-300-0000 - Contractual Services
755-344-0000 - Tax Collection (RITA)
410-169-0000 - Salaries - Mayor's Office
410-212-0000 - OPERS
410-213-0000 - Medicare
410-225-0000 - Workers' Comp
410-320-0000 - Printing/Communications
410-341-0000 - Accounting/Legal Fees
410-390-0000 - Other Contractual Services
410-410-0000 - Office Supplies
SUBTOTAL

\$	2,250
\$	-
\$	2,500
\$	-
\$	500
\$	-
\$	-
\$	-
\$	200
\$	250
\$	5,000
\$	-
\$	10,700

GENERAL FUND - 1000 MAYOR

710-161-0000 - Salary - Mayor
710-162-0000 - Mayor's Staff Salaries
710-211-0000 - OPERS
710-213-0000 - Medicare
710-225-0000 - Worker's Comp
710-321-0000 - Telephone
710-322-0000 - Postage
710-390-0000 - Other Contractual Services
SUBTOTAL

\$	1,200
\$	7,000
\$	2,000
\$	200
\$	200
\$	250
\$	-
\$	4,000
\$	14,850

GENERAL FUND - 1000 COUNCIL

715-111-0000 - Salaries - Council
715-211-0000 - OPERS
715-212-0000 - Social Security
715-213-0000 - Medicare
715-225-0000 - Workers' Comp
715-348-0000 - Training Services
715-400-0000 - Supplies and Materials
720-349-0000 - Prof/Tech Services
SUBTOTAL

\$	1,290
\$	250
\$	-
\$	30
\$	-
\$	350
\$	100
\$	5,000
\$	7,020

GENERAL FUND - 1000 FISCAL OFFICER

725-121-0000 - Salary - Clerk/Treasurer	\$ 8,100
725-122-0000 - Clerk/Treasurer's Staff	\$ 7,000
725-211-0000 - OPERS	\$ 2,100
725-213-0000 - Medicare	\$ 200
725-225-0000 - Workers' Comp	\$ 500
725-321-0000- Telephone	\$ 350
725-322-0000 - Postage	\$ 200
725-252-0000 - Travel/Transportation	\$ 75
725-325-0000 - Advertising	\$ 100
725-342-0000 - Auditing Services	\$ -
725-343-0000 - UAN	\$ 1,500
725-348-0202 - Training/Certification	\$ -
725-351-0000 - Insurance/Bonding	\$ -
725-391-0000- Dues and Fees	\$ 100
725-410-0000 - Office Supplies	\$ 1,000
SUBTOTAL	\$ 21,225

GENERAL FUND - 1000 LANDS/BUILDING

730-310-0000 - Utilities	\$ -
730-311-0000 - Electricity	\$ 1,500
730-312-0000 - Water/Sewage	\$ -
730-313-0000 - Natural Gas	\$ 1,200
730-321-0000 - Telephone	\$ 100
730-390-0000 - Contractual Services	\$ 4,500
725-410-0000 - Office Supplies	\$ -
730-420-0000 - Operating Supplies	\$ 1,500
730-431-0000 - Building Repair	\$ 10,000
730-432-0000 - Machinery/Equipment	\$ -
730-440-0000 - Small Tools and Equipment	\$ -
730-520-0000 - Equipment	\$ 1,000
SUBTOTAL	\$ 19,800

GENERAL FUND - OTHER

740-344-0000 - Tax Collection Fees	\$ 750
755-344-0000 - Tax Collection Fees	\$ 10,000
755-399-0000 - Other Contractual Services	\$ 2,000
760-690-0000 - Other	\$ 50,000

Temp 2020

PERMISSIVE TAX FUND - 2101 ROAD

620-390-0000 - Other Contractual Services	\$ 4,000
620-420-0000 - Operating Supplies/Materials	\$ 2,500
630-432-0000 - Repairs/Maint Machinery	\$ 1,000
SUBTOTAL	\$ 7,500

ROAD LEVY FUND - 2901

620-225-0000 - Workers' Comp	\$ 1,000
620-270-0000 - Uniforms and Clothing	\$ 300
620-351-0000 - Insurance and Bonding	\$ 2,000
620-390-0000 - Other Contractual Services	\$ 10,000
740-344-0000 - Tax Collection Fees	\$ 500
SUBTOTAL	\$ 13,800

SEWER OP FUND - 5202

551-610-0000 - Deposits Refunded	\$ -
TOTAL FOR ALL FUNDS ASSIGNED TO SD	\$ 21,300